

Alpine Cove Water Special Service District
DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Alpine Cove Water Special Service District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 14, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

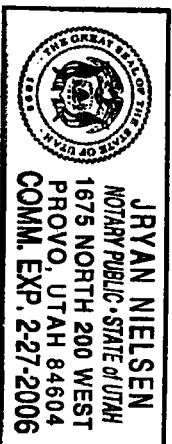
☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 14, 2004, ____.

Signed: C. D. [Signature]
Budget Officer

Subscribed and sworn to this 26th
day of December, 2005.
[Signature]
(Notary Public)



Alpine Cove Water Special Service District 2005 Budget, Enterprise Fund

ACWSSD 2003		ACWSSD 2004		ACWSSD 2006	
	Actual		Actual		Budget
Revenues					
Water Sales	42,000	Water Sales	38,580.10	Water Sales	40,000
Ready-to-Serve Fees	3,400	Ready-to-Serve Fees	2,840.00	Ready-to-Serve Fees	2,500
Late Fees	600	Late Fees	800.00	Late Fees	600
Connection Fees	6,500	Connection Fees	6,400.00	Connection Fees	3,200
Repair Work by ACWSSD	500	Repair Work by ACWSSD	108.00	Repair Work by ACWSSD	500
Assessment Payments	31,500	Assessment Payments	31,283.00	Assessment Payments	31,300
Interest Earned	300	Interest Earned	187.56	Interest Earned	200
Total Income	84,800	Total Income	80,108.66	Total Income	78,300
Expenses					
Interest Paid on Bond	14,200	Interest Paid on Bond	13,290.00	Interest Paid on Bond	13,300
Insurance - Liability	1,138	Insurance - Liability	-	Insurance - Liability	1,138
Prof Fees - Accounting	3,600	Prof Fees - Accounting	4,425.00	Prof Fees - Accounting	4,500
Connection Fees To Developer	3,000	Connection Fees To Developer	3,000.00	Connection Fees To Developer	3,000
Dues and Subscriptions	200	Dues and Subscriptions	155.00	Dues and Subscriptions	200
Electricity	8,500	Electricity	7,942.30	Electricity	8,500
Lab Fees	2,000	Lab Fees	1,803.60	Lab Fees	1,750
Legal Council	3,000	Legal Council	282.50	Legal Council	1,000
Miscellaneous	500	Office Supplies	424.87	Miscellaneous	500
Office Supplies	500	Postage and Delivery	215.88	Office Supplies	500
Postage and Delivery	300	Repairs	258.00	Postage and Delivery	300
Repairs	3,000	Seminars	839.80	Repairs	1,500
Stipend (Control Board)	3,600	Stipend (Control Board)	2,900.00	Stipend (Control Board)	3,600
System Supplies	15,000	System Supplies	924.43	System Supplies	10,000
Taxes	36	Taxes	35.88	Taxes	36
Water Master	12,000	Water Master	12,915.55	Water Master	12,000
Total Expenses	70,574	Total Expense	49,222.72	Total Expenses	61,824
Net Income	14,226	Net Income	30,886	Net Income	16,476

Signed: 
Chairman

Date: 12/14/2004